



Chalford
Parish Council

The Parish Centre, 50 Gerald's Way,
Chalford, Stroud, Gloucestershire GL6 8FJ

**COUNCILLORS ARE SUMMONED TO A FINANCE AND MANAGEMENT COMMITTEE MEETING AT
2pm ON TUESDAY 19th MAY 2026 AT THE PARISH CENTRE**

AGENDA

- 1. To receive apologies for absence**
- 2. To hear statements or submission from members of the public**
- 3. To receive Declarations of Interest in items on the agenda**
- 4. To approve the minutes of the meeting held on 14th April 2026**
- 5. To receive the RFO report**
- 6. To consider and approve**
 - a End of Year/AGAR figures
 - b Internal Auditor Report for End of Year 2025-2026
 - c To approve and resolve continuation of Paul Russell as Internal Auditor for next year
- 7. To confirm Annual Memberships for 2026-2027**
 - a GAPTC now called GALC
 - b Cotswold Canals Trust
 - c SLCC (Society for Local Council Clerks)
 - d Geosphere (Parish Mapping Online)
 - e GPFA (Gloucestershire Playing Fields Association)
 - f Starboard Scribe (Accounting Package)
 - g Information Commissioners Office (ICO)
 - h Vision ICT (Website provider)
 - i Curv306 (Pro EV app)
 - j Toggletech (IT Support)
- 8. To approve and resolve previous month's banking**
 - a. To approve and resolve authorised Bank Reconciliations for April
 - b. To ratify authorised bank payments to 30th April 2026
 - c. To ratify Income Received to 30th April 2026
 - d. To approve and resolve current position of Flexed Forecast for May 2026
 - e. To approve and resolve Receipts and Payments compared with Monthly Flexed Budget for April 2026
 - f. To approve and resolve Reserves Balance
 - g. To approve and resolve Bank Account as at 30th April 2026
- 9. To review and approve the Business Plan – 2025-2028**
- 10. To Approve Emergency Plan confirmed by SDC**
- 11. To consider any Correspondence**
- 12. To note any items for information or referral only**

L Sellars

Signed – Responsible Financial Officer

NOTE: Please query/ask questions of me prior to the meeting to enable answers to be given at the meeting. Thanks